

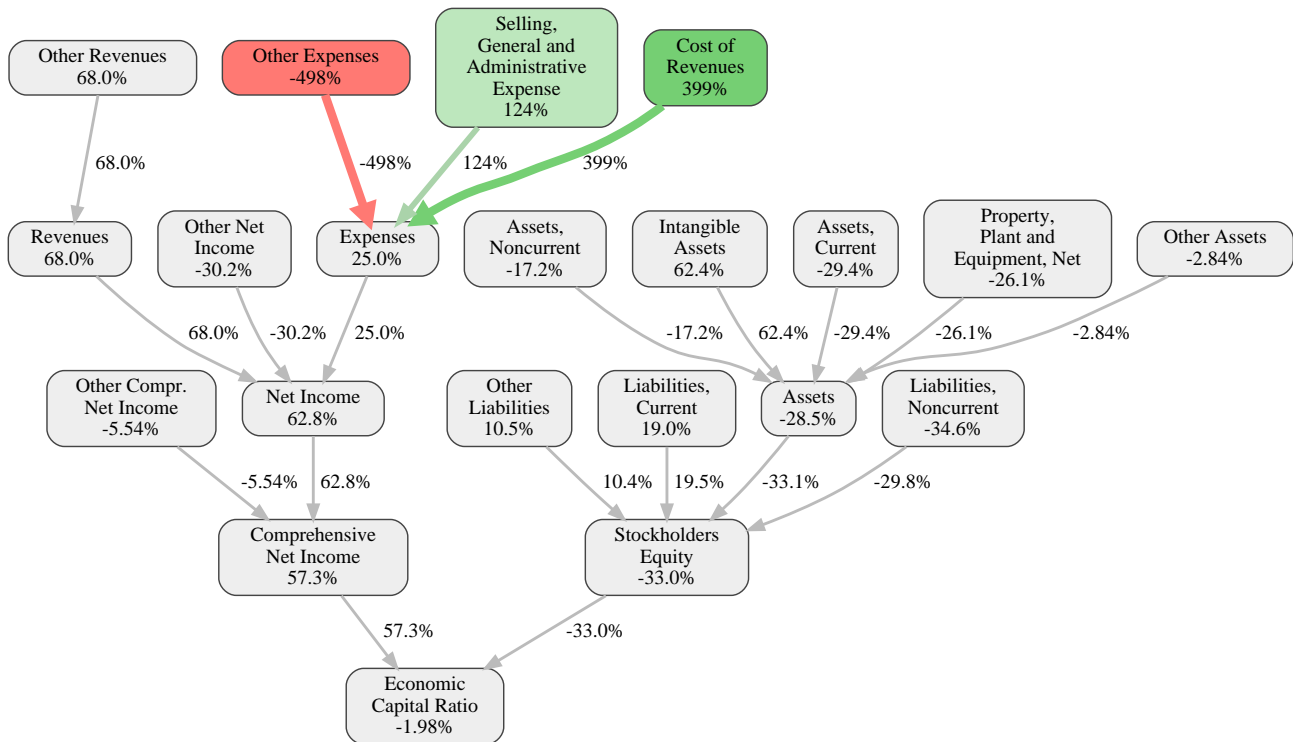


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# PLASTIC & CHEMICALS 2021

## ADVANCED DRAINAGE SYSTEMS INC.

Rank 58 of 78



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The relative strengths and weaknesses of ADVANCED DRAINAGE SYSTEMS INC. are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of ADVANCED DRAINAGE SYSTEMS INC. compared to the market average is the variable Cost of Revenues, increasing the Economic Capital Ratio by 399% points. The greatest weakness of ADVANCED DRAINAGE SYSTEMS INC. is the variable Other Expenses, reducing the Economic Capital Ratio by 498% points.

The company's Economic Capital Ratio, given in the ranking table, is 13%, being 2.0% points below the market average of 15%.

Input Variable	Value in 1000 USD
Assets, Current	666,211
Assets, Noncurrent	69,140
Cost of Revenues	0
Intangible Assets	1,153,157
Liabilities, Current	413,829
Liabilities, Noncurrent	1,126,976
Other Assets	0
Other Compr. Net Income	-10,835
Other Expenses	1,699,766
Other Liabilities	44,501
Other Net Income	-87,694
Other Revenues	1,673,805
Property, Plant and Equipment, Net	481,380
Selling, General and Administrative Expense	0

Output Variable	Value in 1000 USD
Liabilities	1,585,306
Assets	2,369,888
Expenses	1,699,766
Revenues	1,673,805
Stockholders Equity	784,582
Net Income	-113,655
Comprehensive Net Income	-124,490
Economic Capital Ratio	13%